

Reserve Fund Summary Balance Sheets

Cash Reserve Fund (dollars in millions)

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Est. FY 2020
Funds Available				
Beginning Balance	\$ 539.2	\$ 422.4	\$ 442.4	\$ 571.6
General Fund Surplus	44.1	0.0	127.3	289.3
General Fund Appropriation	0.0	20.0	113.1	0.0
Other Receipts	0.0	0.0	0.0	0.0
Total	\$ 583.3	\$ 442.4	\$ 682.8	\$ 860.9
Appropriations & Transfers				
Transfer to General Fund	\$ - 131.1	\$ 0.0	\$ 0.0	\$ 0.0
Transfer to Econ. Emergency Fund	- 29.8	0.0	- 111.2	- 273.0
Total	\$ - 160.9	\$ 0.0	\$ - 111.2	\$ - 273.0
Ending Balance¹	\$ 422.4	\$ 442.4	\$ 571.6	\$ 587.9
<i>Statutory Cap</i>	<i>\$ 553.5</i>	<i>\$ 552.8</i>	<i>\$ 571.6</i>	<i>\$ 587.9</i>

¹ In FY 2016, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

Economic Emergency Fund (dollars in millions)

	Actual FY 2017	Actual FY 2018	Actual FY 2019	Est. FY 2020
Funds Available				
Beginning Balance	\$ 189.9	\$ 182.9	\$ 177.9	\$ 185.5
Transfer from Cash Reserve Fund	29.8		111.2	273.0
General Fund Appropriation	0.0	13.0	0.0	0.0
Other Receipts	0.0	0.0	0.0	0.0
Total	\$ 219.7	\$ 195.9	\$ 289.1	\$ 458.5
Appropriations & Transfers				
Appropriations	\$ - 13.0	\$ 0.0	\$ 0.0	\$ 0.0
Appropriation Transfers	- 5.6	- 18.0	- 19.2	- 15.0
Transfer to Taxpayers Trust Fund	0.0	0.0	- 13.4	- 60.0
Transfer to General Fund	- 18.2	0.0	- 71.0	- 187.5
Total	\$ - 36.8	\$ - 18.0	\$ - 103.6	\$ - 262.5
Ending Balance²	\$ 182.9	\$ 177.9	\$ 185.5	\$ 196.0
<i>Statutory Cap</i>	<i>\$ 184.5</i>	<i>\$ 184.3</i>	<i>\$ 190.5</i>	<i>\$ 196.0</i>

² In FY 2019, there was an accounting adjustment after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

Note: Numbers may not add due to rounding.